

Certified By Financial Management Office
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps InHouse O&M Costs From 01/01/2021 Through 8/31/2021

INTERAGENCY AGREEMENT (IAG)

ARMY CORPS OF ENGINEERS (DW096958946) \$328,028.99

EPA INDIRECT COSTS \$173,625.75

Total Site Costs: \$501,654.74

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Contract Costs

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Corps InHouse O&M Costs From 01/01/2021 Through 8/31/2021

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 09/01/2020 To: 06/01/2021

Summary of Service:

Total Costs: \$328,028.99

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
47100018	12/16/2020	51,404.52	AVC210091	01/08/2021	51,404.52
47100453	12/16/2020	96.39	AVC210091	01/08/2021	96.39
47100530	02/08/2021	29,715.95	AVC210131	02/16/2021	29,715.95
47100989	11/02/2020	28,514.08	AVC210152	03/08/2021	28,514.08
47101567	03/15/2021	21,242.60	AVC210170	03/26/2021	21,242.60
47101948	04/13/2021	40,468.12	AVC210202	05/05/2021	40,468.12
47102351	05/07/2021	28,542.18	AVC210219	05/21/2021	28,542.18
47102775	05/19/2021	28,696.21	AVC210224	05/28/2021	28,696.21
47103245	07/15/2021	47,499.20	AVC210266	07/27/2021	47,499.20
47103674	08/02/2021	51,849.74	AVC210278	08/12/2021	51,849.74
				Total:	<u><u>\$328,028.99</u></u>

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2021	328,028.99	52.93%	173,625.75
	328,028.99		
Total EPA Indirect Costs			\$173,625.75

